

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Natural Resources and Environmental Control
2 **Type of Agency:** Environmental
3 **Mailing Address:** 5 East Reed Street, Suite 200
4 City: Dover
5 Zip Code: 19901
6 **Street Address:** 5 East Reed Street, Suite 200
7 City: Dover
8 Zip Code: 19901
9 **Director:** Terry Deputy
10 Director's Title: Administrator, Financial Assistance Branch
11 Phone Number: (302)-739-9941
12 Fax Number: (302) 739-2137
13 E-mail Address: terry.deputy@state.de.us
14 **Contact Person:** Frank Paquette
15 Phone Number: (302) 739-9941
16 Fax Number: (302) 739-2137
17 E-mail Address: frank.paquette@state.de.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Delaware**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	-	09/28/90	09/25/91	09/30/92	09/23/93	09/26/94	04/28/95	09/30/96
53 Title II Funds	0	0	206,154	211,833	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	9,431,000	5,813,800	6,007,800	9,904,653
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,075,032	9,534,900	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	9,521,354	211,833	10,075,032	18,965,900	5,813,800	6,007,800	9,904,653
57 *Cumulative Federal Grants	0	0	9,521,354	9,733,187	19,808,219	38,774,119	44,587,919	50,595,719	60,500,372
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	58,000	36,500	516,997	1,465,232	3,674,200
63 Second Quarter Outlays	0	0	0	0	20,000	32,400	165,207	1,383,643	2,649,197
64 Third Quarter Outlays	0	0	0	0	25,000	78,500	3,361,719	1,371,532	2,360,226
65 Fourth Quarter Outlays	0	0	0	0	15,000	17,000	3,147,749	1,413,447	1,068,036
66 *Total Annual Outlays	0	0	0	0	118,000	164,400	7,191,672	5,633,854	9,751,659
67 *Cumulative Outlays	0	0	0	0	118,000	282,400	7,474,072	13,107,926	22,859,585
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	0	103,000	162,400	4,060,923	7,368,156	10,097,070
69 *Cumulative	0	0	0	0	103,000	265,400	4,326,323	11,694,479	21,791,549

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/26/97	-	09/21/99	09/28/00	09/19/01	09/05/02	-	09/10/04	09/14/05
53 Title II Funds	0	0	0	4,513,208	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	0	0	6,555,200	6,496,100	6,510,800	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	0	0	0	6,467,800	6,471,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0	6,467,800	6,471,800
57 *Cumulative Federal Grants	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380	107,189,180	113,660,980
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	4,346,292	2,184,394	428,684	3,090,153	4,259,293	3,617,484	911,785	2,006,149	3,264,253
63 Second Quarter Outlays	2,761,209	1,660,218	1,110,903	2,796,958	679,057	755,061	125,232	1,235,981	375,938
64 Third Quarter Outlays	3,412,243	1,197,490	1,473,885	556,102	440,149	1,327,405	725,675	9,313,938	3,099,326
65 Fourth Quarter Outlays	2,998,488	689,918	1,394,765	540,748	3,041,869	156,828	1,823,664	153,173	285,570
66 *Total Annual Outlays	13,518,232	5,732,020	4,408,237	6,983,961	8,420,368	5,856,778	3,586,356	12,709,241	7,025,087
67 *Cumulative Outlays	36,377,817	42,109,837	46,518,074	53,502,035	61,922,403	67,779,181	71,365,537	84,074,778	91,099,865
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	11,587,780	8,040,590	3,703,390	7,837,978	5,919,247	8,741,819	1,919,520	14,379,732	6,892,690
69 *Cumulative	33,379,329	41,419,919	45,123,309	52,961,287	58,880,534	67,622,353	69,541,873	83,921,605	90,814,295

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/20/06	09/26/07	09/24/08	06/12/09	09/15/10	09/13/11	08/28/12
53 Title II Funds	0	0	660,555	0	0	0	0
54 Title VI - Current Year's Appropriation	3,116,000	5,207,300	3,274,300	0	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	5,243,500	1,126,300	0	0	3,274,300	0	0
55a ARRA Grant	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	8,359,500	6,333,600	3,934,855	19,239,100	13,276,300	7,222,000	6,908,000
57 *Cumulative Federal Grants	122,020,480	128,354,080	132,288,935	151,528,035	164,804,335	172,026,335	178,934,335
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	27,050,176
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	27,050,176
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	27,050,176
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,660,275	1,865,822	7,152,888	2,088,921	382,137	11,881,512	27,796
63 Second Quarter Outlays	1,667,950	3,265,200	2,420,249	38,974	2,316,241	5,566,036	774,857
64 Third Quarter Outlays	6,087,952	2,742,914	66,799	2,384,990	3,039,038	4,673,763	3,139,066
65 Fourth Quarter Outlays	2,216,316	1,603,876	3,962,090	304,838	3,500,852	120,115	1,148,248
66 *Total Annual Outlays	11,632,493	9,477,812	13,602,026	4,817,723	9,238,268	22,241,425	5,089,967
67 *Cumulative Outlays	102,732,358	112,210,170	125,812,196	130,629,919	139,868,187	162,109,612	167,199,579
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	9,701,747	10,090,252	11,243,812	8,474,975	6,042,254	25,622,163	4,061,834
69 *Cumulative	100,516,042	110,606,294	121,850,106	130,325,081	136,367,335	161,989,497	166,051,331

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600	0
71	*Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719	50,595,719
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	0	9,521,354	211,833	10,075,032	18,965,900	11,821,600	0
75	*Cumulative	0	0	0	9,521,354	9,733,187	19,808,219	38,774,119	50,595,719	50,595,719
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0
77	*Cumulative	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144	10,119,144
	State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	-	-	20%	20%	20%	20%	20%	-
79	*Cumulative	-	-	-	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0	6,467,800
71	*Cumulative	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380	107,189,180
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,904,653	2,990,500	0	6,577,300	17,646,308	6,496,100	6,510,800	0	6,467,800
75	*Cumulative	60,500,372	63,490,872	63,490,872	70,068,172	87,714,480	94,210,580	100,721,380	100,721,380	107,189,180
Total State Contributions (Dollars)										
76	*Annual	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0	1,293,560
77	*Cumulative	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,842,116	20,139,779	20,139,779	21,433,339
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	20%	-	20%	20%	20%	20%	-	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	7,222,000
71	*Cumulative	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	172,026,335
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	6,471,800	8,359,500	6,333,600	23,173,955	3,274,300	10,002,000	7,222,000
75	*Cumulative	113,660,980	122,020,480	128,354,080	151,528,035	154,802,335	164,804,335	172,026,335
Total State Contributions (Dollars)								
76	*Annual	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400
77	*Cumulative	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	3%	20%	20%	20%
79	*Cumulative	20%	20%	20%	17%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	1,904,271	42,367	2,015,006	3,793,180	2,364,320	0
91 *Cumulative Match Contribution	0	0	0	1,904,271	1,946,638	3,961,644	7,754,824	10,119,144	10,119,144
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0	1,293,560
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,980,931	598,100	0	1,315,460	3,529,261	1,299,220	1,297,663	0	1,293,560
91 *Cumulative Match Contribution	12,100,075	12,698,175	12,698,175	14,013,635	17,542,896	18,842,116	20,139,779	20,139,779	21,433,339
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,294,360	1,671,900	1,270,435	786,971	654,860	2,001,182	1,444,400
91 *Cumulative Match Contribution	22,727,699	24,399,599	25,670,034	26,457,005	27,111,865	29,113,047	30,557,447
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	0	20,000,000	17,000,000	416,780	4,604,363	576,035
101 *Cumulative Dollar Amount	0	0	0	0	20,000,000	37,000,000	37,416,780	42,021,143	42,597,178
102 Annual Number	0	0	0	0	1	2	49	65	67
103 *Cumulative Number	0	0	0	0	1	3	52	117	184
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	37,416,780	494,462	4,685,924
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	0	0	37,416,780	494,462	4,685,924
110 *Cumulative Assistance	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	52	64	68
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	0	0	52	64	68
117 *Cumulative Number of Agreements	0	0	0	0	0	0	52	116	184

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	8,918,553	12,359,766	789,692	18,684,631	12,348,045	18,464,228	10,569,429	25,161,950	23,149,465
101 *Cumulative Dollar Amount	51,515,731	63,875,497	64,665,189	83,349,820	95,697,865	114,162,093	124,731,522	149,893,472	173,042,937
102 Annual Number	90	46	106	99	121	108	83	57	87
103 *Cumulative Number	274	320	426	525	646	754	837	894	981
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263
110 *Cumulative Assistance	51,515,384	63,860,203	64,654,894	82,464,525	91,346,626	106,174,679	117,256,803	134,600,531	160,645,794
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	90	45	107	97	121	106	82	53	88
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53	88
117 *Cumulative Number of Agreements	274	319	426	523	644	750	832	885	973

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	18,247,110	689,751	15,004,642	14,718,473	38,239,868	17,502,198	12,630,459
101 *Cumulative Dollar Amount	191,290,047	191,979,798	206,984,440	221,702,913	259,942,781	277,444,979	290,075,438
102 Annual Number	89	64	56	37	41	31	20
103 *Cumulative Number	1,070	1,134	1,190	1,227	1,268	1,299	1,319
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	15,877,110	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,407,562
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,877,110	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,407,562
110 *Cumulative Assistance	176,522,904	178,562,655	184,588,298	199,951,475	247,090,795	264,784,853	268,192,415
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	87	66	55	36	37	23	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	87	66	55	36	37	23	16
117 *Cumulative Number of Agreements	1,060	1,126	1,181	1,217	1,254	1,277	1,293

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	416,780	494,462	575,924
119 3,500 to 9,999	0	0	0	0	0	0	17,000,000	0	0
120 10,000 to 99,999	0	0	0	0	0	0	0	0	4,110,000
121 100,000 and Above	0	0	0	0	0	0	20,000,000	0	0
122 *Total Annual Assistance	0	0	0	0	0	0	37,416,780	494,462	4,685,924
123 *Cumulative Assistance	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	49	64	67
125 3,500 to 9,999	0	0	0	0	0	0	2	0	0
126 10,000 to 99,999	0	0	0	0	0	0	0	0	1
127 100,000 and Above	0	0	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	0	0	0	0	52	64	68
129 *Cumulative Number of Agreements	0	0	0	0	0	0	52	116	184
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	618,218	344,819	794,691	1,307,531	3,088,701	958,769	3,943,124	7,343,728	10,603,583
119 3,500 to 9,999	8,300,000	12,000,000	0	15,752,100	4,926,000	13,000,000	5,936,000	10,000,000	15,441,680
120 10,000 to 99,999	0	0	0	750,000	867,400	869,284	1,203,000	0	0
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263
123 *Cumulative Assistance	51,515,384	63,860,203	64,654,894	82,464,525	91,346,626	106,174,679	117,256,803	134,600,531	160,645,794
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	88	44	107	93	116	104	79	52	86
125 3,500 to 9,999	2	1	0	3	3	1	2	1	2
126 10,000 to 99,999	0	0	0	1	2	1	1	0	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	90	45	107	97	121	106	82	53	88
129 *Cumulative Number of Agreements	274	319	426	523	644	750	832	885	973
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	13,752,100	7,561,350	0	7,139,000	12,902,970	3,096,462
131 *Cumulative Dollar Amount	0	0	0	13,752,100	21,313,450	21,313,450	28,452,450	41,355,420	44,451,882
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	23	19
133 *Cumulative Number of Agreements	0	0	0	0	0	0	3	26	45
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	852,110	2,039,751	4,405,643	363,177	2,181,179	3,205,544	707,562
119 3,500 to 9,999	2,225,000	0	1,620,000	15,000,000	21,721,088	2,579,004	0
120 10,000 to 99,999	12,800,000	0	0	0	20,437,053	11,909,510	0
121 100,000 and Above	0	0	0	0	2,800,000	0	2,700,000
122 *Total Annual Assistance	15,877,110	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,407,562
123 *Cumulative Assistance	176,522,904	178,562,655	184,588,298	199,951,475	247,090,795	264,784,853	268,192,415
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	84	66	54	35	26	19	14
125 3,500 to 9,999	1	0	1	1	7	1	0
126 10,000 to 99,999	2	0	0	0	3	3	0
127 100,000 and Above	0	0	0	0	1	0	2
128 *Total Annual Number of Agreements	87	66	55	36	37	23	16
129 *Cumulative Number of Agreements	1,060	1,126	1,181	1,217	1,254	1,277	1,293
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	12,800,000	0	0	0	0	0	0
131 *Cumulative Dollar Amount	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882	57,251,882
132 Annual Number of Assistance Agreements	2	0	0	0	0	0	0
133 *Cumulative Number of Agreements	47	47	47	47	47	47	47
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	0	0	0	37,416,780	494,462	4,685,924
137 *Cumulative Dollar Amount	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	20,000,000	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	17,000,000	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	4,110,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	0	0	37,000,000	0	4,110,000
148 *Cumulative Dollar Amount	0	0	0	0	0	0	37,000,000	37,000,000	41,110,000
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	17,000,000	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	17,000,000	17,000,000	17,000,000	17,000,000

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	8,918,218	12,344,819	794,691	17,809,631	8,882,101	14,828,053	11,082,124	17,343,728	26,045,263
137 *Cumulative Dollar Amount	51,515,384	63,860,203	64,654,894	82,464,525	91,346,626	106,174,679	117,256,803	134,600,531	160,645,794
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
139 Advanced Treatment (Category II)	8,300,000	0	0	496,647	1,767,950	13,000,000	3,100,000	16,900,000	18,041,680
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	392,400	0	0	0	0
142 New Collector Sewers (Category IVA)	0	12,000,000	0	14,502,100	5,401,000	869,284	7,139,000	0	0
143 New Interceptors (Category IVB)	0	0	0	1,853,353	0	0	0	0	4,600,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,300,000	12,000,000	0	16,852,100	7,561,350	13,869,284	10,239,000	16,900,000	22,641,680
148 *Cumulative Dollar Amount	49,410,000	61,410,000	61,410,000	78,262,100	85,823,450	99,692,734	109,931,734	126,831,734	149,473,414
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	12,000,000	0	14,502,100	5,401,000	869,284	7,139,000	0	0
150 *Cumulative Dollar Amount	17,000,000	29,000,000	29,000,000	43,502,100	48,903,100	49,772,384	56,911,384	56,911,384	56,911,384

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	15,877,110	2,039,751	6,025,643	15,363,177	47,139,320	17,694,058	3,407,562
137 *Cumulative Dollar Amount	176,522,904	178,562,655	184,588,298	199,951,475	247,090,795	264,784,853	268,192,415
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	1,350,000	0	0	11,561,546	3,965,750	0
139 Advanced Treatment (Category II)	0	0	3,770,000	0	5,046,227	6,918,700	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1,500,000
141 Sewer System Rehabilitation (Category IIIB)	2,225,000	0	1,620,000	0	11,917,481	765,060	0
142 New Collector Sewers (Category IVA)	12,800,000	0	0	15,000,000	14,950,387	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	2,592,675	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	2,972,500	2,839,004	1,650,000
146 Recycled Water Distribution (Category X)	0	0	0	0	440,000	0	0
147 *Total Annual Dollar Amount	15,025,000	1,350,000	5,390,000	15,000,000	46,888,141	17,081,189	3,150,000
148 *Cumulative Dollar Amount	164,498,414	165,848,414	171,238,414	186,238,414	233,126,555	250,207,744	253,357,744
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	12,800,000	0	0	15,000,000	14,950,387	0	0
150 *Cumulative Dollar Amount	69,711,384	69,711,384	69,711,384	84,711,384	99,661,771	99,661,771	99,661,771

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	281,447	299,528	385,587
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	135,333	194,934	190,337
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	416,780	494,462	575,924
165 *Cumulative Dollar Amount	0	0	0	0	0	0	416,780	911,242	1,487,166
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	37,000,000	0	4,110,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	416,780	494,462	575,924
170 *Total Annual Dollar Amount	0	0	0	0	0	0	37,416,780	494,462	4,685,924
171 *Cumulative Dollar Amount	0	0	0	0	0	0	37,416,780	37,911,242	42,597,166

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	457,449	320,543	622,524	524,637	708,335	548,620	369,419	248,913	579,885
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	250,000	0	100,000	0	118,916
160 Sanitary Landfills (VII-J)	0	0	5,000	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	160,769	24,276	167,167	432,894	362,416	410,149	373,705	194,815	2,704,782
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	618,218	344,819	794,691	957,531	1,320,751	958,769	843,124	443,728	3,403,583
165 *Cumulative Dollar Amount	2,105,384	2,450,203	3,244,894	4,202,425	5,523,176	6,481,945	7,325,069	7,768,797	11,172,380
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	12,000,000	0	14,852,100	6,268,100	13,869,284	10,239,000	10,000,000	19,800,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	618,218	344,819	794,691	957,931	1,320,751	958,769	843,124	443,728	3,403,583
170 *Total Annual Dollar Amount	618,218	12,344,819	794,691	15,810,031	7,588,851	14,828,053	11,082,124	10,443,728	23,203,583
171 *Cumulative Dollar Amount	43,215,384	55,560,203	56,354,894	72,164,925	79,753,776	94,581,829	105,663,953	116,107,681	139,311,264

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	625,357	536,182	483,293	235,852	70,669	60,322	50,573
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	60,000	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	226,753	153,569	92,350	127,325	180,510	552,547	206,989
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	852,110	689,751	635,643	363,177	251,179	612,869	257,562
165 *Cumulative Dollar Amount	12,024,490	12,714,241	13,349,884	13,713,061	13,964,240	14,577,109	14,834,671
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	15,025,000	600,000	3,770,000	15,000,000	46,888,141	14,502,185	3,150,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	852,100	689,751	635,643	363,177	251,179	612,869	257,562
170 *Total Annual Dollar Amount	15,877,100	1,289,751	4,405,643	15,363,177	47,139,320	15,115,054	3,407,562
171 *Cumulative Dollar Amount	155,188,364	156,478,115	160,883,758	176,246,935	223,386,255	238,501,309	241,908,871

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	1	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	2	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	3	0	1
182 *Cumulative Number	0	0	0	0	0	0	3	3	4
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	29	34	36
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	20	30	31
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	49	64	67
197 *Cumulative Number	0	0	0	0	0	0	49	113	180
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	0	0
173 Advanced Treatment (Category II)	2	0	0	1	2	1	1	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	0	0	0
176 New Collector Sewers (Category IVA)	0	1	0	0	4	1	3	0	0
177 New Interceptors (Category IVB)	0	0	0	2	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	2	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	1	0	5	7	2	4	3	4
182 *Cumulative Number	6	7	7	12	19	21	25	28	32
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	64	40	85	52	88	64	39	30	63
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	1	0	1	0	1
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	24	4	21	40	25	40	38	20	20
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	88	44	107	92	114	104	78	50	84
197 *Cumulative Number	268	312	419	511	625	729	807	857	941
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	2	0	0	1	1	0
173 Advanced Treatment (Category II)	0	0	1	0	3	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	1	0	1	0	2	1	0
176 New Collector Sewers (Category IVA)	2	0	0	1	5	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	4	2	2
180 Recycled Water Distribution (Category X)	0	0	0	0	2	0	0
181 *Total Annual Number	3	2	2	1	17	7	3
182 *Cumulative Number	35	37	39	40	57	64	67
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	66	52	46	22	6	6	4
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	18	12	6	13	16	11	9
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	84	64	53	35	22	17	13
197 *Cumulative Number	1,025	1,089	1,142	1,177	1,199	1,216	1,229
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	0	0	33,416,780	494,462	4,575,924
201 *Cumulative Dollar Amount	0	0	0	0	0	0	33,416,780	33,911,242	38,487,166
202 Annual Number of Assistance Agreements	0	0	0	0	0	0	51	64	68
203 *Cumulative Number of Agreements	0	0	0	0	0	0	51	115	183
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	20,416,780	494,462	13,575,924
205 *Cumulative Dollar Amount	0	0	0	0	0	0	20,416,780	20,911,242	34,487,166
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	49	64	68
207 *Cumulative Number of Agreements	0	0	0	0	0	0	49	113	181

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	10,028,218	15,344,819	794,691	17,809,631	6,091,035	1,351,169	21,279,124	15,221,428	22,903,583
201 *Cumulative Dollar Amount	48,515,384	63,860,203	64,654,894	82,464,525	88,555,560	89,906,729	111,185,853	126,407,281	149,310,864
202 Annual Number of Assistance Agreements	90	46	107	97	118	105	82	54	87
203 *Cumulative Number of Agreements	273	319	426	523	641	746	828	882	969
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	4,618,218	5,644,819	794,691	1,454,177	19,545,470	3,013,422	1,696,257	12,271,557	3,403,583
205 *Cumulative Dollar Amount	39,105,384	44,750,203	45,544,894	46,999,071	66,544,541	69,557,963	71,254,220	83,525,777	86,929,360
206 Annual Number of Assistance Agreements	89	45	107	93	119	106	79	53	84
207 *Cumulative Number of Agreements	270	315	422	515	634	740	819	872	956

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	10,893,790	11,664,751	7,055,643	4,133,177	29,412,768	46,609,796	4,911,626
201 *Cumulative Dollar Amount	160,204,654	171,869,405	178,925,048	183,058,225	212,470,993	259,080,789	263,992,415
202 Annual Number of Assistance Agreements	87	67	55	36	31	29	18
203 *Cumulative Number of Agreements	1,056	1,123	1,178	1,214	1,245	1,274	1,292
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	6,952,196	37,655,638	8,907,443	24,762,002	9,871,178	15,754,585	37,693,140
205 *Cumulative Dollar Amount	93,881,556	131,537,194	140,444,637	165,206,639	175,077,817	190,832,402	228,525,542
206 Annual Number of Assistance Agreements	88	69	57	39	24	24	22
207 *Cumulative Number of Agreements	1,044	1,113	1,170	1,209	1,233	1,257	1,279

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	0	0	4,621,632	8,527,320	11,715,687
233 *Cumulative	0	0	0	0	0	0	4,621,632	13,148,952	24,864,639
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	0	20,713	98,343	155,856
235 Interest Payments - Annual	0	0	0	0	0	0	7,626	24,706	155,927
236 *Principal and Interest - Annual	0	0	0	0	0	0	28,339	123,049	311,783
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	20,713	119,056	274,912
238 *Interest Payments - Cumulative	0	0	0	0	0	0	7,626	32,332	188,259
239 *Principal and Interest - Cumulative	0	0	0	0	0	0	28,339	151,388	463,171
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.902	3.000	0.369
Interest Earnings on Investments									
241 Annual	0	0	0	0	0	0	1,461	7,418	22,643
242 *Cumulative	0	0	0	0	0	0	1,461	8,879	31,522
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	102,411	163,240	216,278	295,234	298,169
244 *Cumulative	0	0	0	0	102,411	265,651	481,929	777,163	1,075,332
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.0%	48.3%	1.6%	1.1%	2.5%	-
246 *Cumulative	-	-	-	0.0%	1.1%	1.3%	1.2%	1.5%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	13,731,871	8,614,814	4,440,012	9,936,839	6,808,372	10,382,308	2,300,671	16,955,019	8,947,472
233 *Cumulative	38,596,510	47,211,324	51,651,336	61,588,175	68,396,547	78,778,855	81,079,526	98,034,545	106,982,017
CWSRF Loan Repayments									
234 Principal Repayments - Annual	890,931	1,853,148	2,149,376	2,973,195	2,727,334	4,590,413	3,541,555	3,611,457	3,708,451
235 Interest Payments - Annual	387,500	606,385	371,927	796,090	699,763	947,549	553,394	556,152	647,157
236 *Principal and Interest - Annual	1,278,431	2,459,533	2,521,303	3,769,285	3,427,097	5,537,962	4,094,949	4,167,609	4,355,608
237 *Principal Repayments - Cumulative	1,165,843	3,018,991	5,168,367	8,141,562	10,868,896	15,459,309	19,000,864	22,612,321	26,320,772
238 *Interest Payments - Cumulative	575,759	1,182,144	1,554,071	2,350,161	3,049,924	3,997,473	4,550,867	5,107,019	5,754,176
239 *Principal and Interest - Cumulative	1,741,602	4,201,135	6,722,438	10,491,723	13,918,820	19,456,782	23,551,731	27,719,340	32,074,948
240 Weighted Average Interest Rate on Loans	2.065	0.084	3.000	0.446	1.053	1.586	1.131	1.070	1.487
Interest Earnings on Investments									
241 Annual	46,967	87,766	-5	952,888	773,249	711,063	544,690	381,634	600,929
242 *Cumulative	78,489	166,255	166,250	1,119,138	1,892,387	2,603,450	3,148,140	3,529,774	4,130,703
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	465,581	533,892	53,692	205,966	249,303	301,003	158,050	194,577	116,455
244 *Cumulative	1,540,913	2,074,805	2,128,497	2,334,463	2,583,766	2,884,769	3,042,819	3,237,396	3,353,851
Expenses as a % of Capitalization Grants									
245 *Annual	4.7%	17.9%	-	3.1%	1.4%	4.6%	2.4%	-	1.8%
246 *Cumulative	2.5%	3.3%	3.4%	3.3%	2.9%	3.1%	3.0%	3.2%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	403,660	264,390	257,600	218,713	287,383	286,686	419,188
248 *Cumulative	0	0	403,660	668,050	925,650	1,144,363	1,431,746	1,718,432	2,137,620

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	22,954,155	18,610,381	12,829,711	11,655,151	7,258,488	60,440,151	9,313,259
233 *Cumulative	129,936,172	148,546,553	161,376,264	173,031,415	180,289,903	240,730,054	250,043,313
CWSRF Loan Repayments							
234 Principal Repayments - Annual	3,698,591	4,733,805	5,916,917	8,069,328	8,182,317	7,934,224	18,813,385
235 Interest Payments - Annual	769,314	1,076,750	1,227,820	1,354,764	1,310,396	1,461,481	1,835,559
236 *Principal and Interest - Annual	4,467,905	5,810,555	7,144,737	9,424,092	9,492,713	9,395,705	20,648,944
237 *Principal Repayments - Cumulative	30,019,363	34,753,168	40,670,085	48,739,413	56,921,730	64,855,954	83,669,339
238 *Interest Payments - Cumulative	6,523,490	7,600,240	8,828,060	10,182,824	11,493,220	12,954,701	14,790,260
239 *Principal and Interest - Cumulative	36,542,853	42,353,408	49,498,145	58,922,237	68,414,950	77,810,655	98,459,599
240 Weighted Average Interest Rate on Loans	0.961	2.497	2.848	0.559	0.984	0.924	1.547
Interest Earnings on Investments							
241 Annual	1,183,161	1,324,191	1,387,428	780,403	491,038	311,859	218,933
242 *Cumulative	5,313,864	6,638,055	8,025,483	8,805,886	9,296,924	9,608,783	9,827,716
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	165,205	26,287	172,131	223,769	750,926	526,351	341,997
244 *Cumulative	3,519,056	3,545,343	3,717,474	3,941,243	4,692,169	5,218,520	5,560,517
Expenses as a % of Capitalization Grants							
245 *Annual	2.6%	0.3%	2.7%	1.0%	22.9%	5.3%	4.7%
246 *Cumulative	3.1%	2.9%	2.9%	2.6%	3.0%	3.2%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	585,838	632,748	621,220	553,192	129,729	1,242,119	1,263,923
248 *Cumulative	2,723,458	3,356,206	3,977,426	4,530,618	4,660,347	5,902,466	7,166,389

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	155,900	0	0	0	0	0	0
250 State Match Amount	0	0	7,795	0	0	0	0	0	0
251 *Cumulative Total	0	0	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	119,435	44,260	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	119,435	44,260	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	119,435	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	119,435	44,260	0	0	0	0
261 *Cumulative	0	0	0	119,435	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	21,077	0	0	0	0	0
263 *Cumulative	0	0	0	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	140,512	44,260	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	140,512	184,772	184,772	184,772	184,772	184,772

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	163,695	163,695	163,695	163,695	163,695	163,695	163,695
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	163,695	163,695	163,695	163,695	163,695	163,695	163,695
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	163,695	163,695	163,695	163,695	163,695	163,695	163,695
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	21,077	21,077	21,077	21,077	21,077	21,077	21,077
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	184,772	184,772	184,772	184,772	184,772	184,772	184,772

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	1,869,284	0	0	2,630,716
268 *Cumulative Dollar Amount		0	0	0	0	1,869,284	1,869,284	1,869,284	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	2	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	2	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			3,547,000	15,694,302	4,226,579	4,310,000	3,950,000	3,710,000	0
274 *Cumulative Dollar Amount		0	3,547,000	19,241,302	23,467,881	27,777,881	31,727,881	35,437,881	35,437,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			2	8	3	3	2	2	0
277 *Cumulative Number of Grants		0	2	10	13	16	18	20	20
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			3,547,000	15,694,302	4,226,579	6,179,284	3,950,000	3,710,000	2,630,716
279 *Dollar Amount of Loans and Grants - Cumulative		0	3,547,000	19,241,302	23,467,881	29,647,165	33,597,165	37,307,165	39,937,881
280 *Number of Loans and Grants - Annual			2	8	3	5	2	2	0
281 *Number of Loans and Grants - Cumulative		0	2	10	13	18	20	22	22

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	2	2	2	2	2	2	2
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	1,500,000	2,500,000	150,000	0
274 *Cumulative Dollar Amount	35,437,881	35,437,881	35,437,881	36,937,881	39,437,881	39,587,881	39,587,881
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	1	1	1	0
277 *Cumulative Number of Grants	20	20	20	21	22	23	23
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	1,500,000	2,500,000	150,000	0
279 *Dollar Amount of Loans and Grants - Cumulative	39,937,881	39,937,881	39,937,881	41,437,881	43,937,881	44,087,881	44,087,881
280 *Number of Loans and Grants - Annual	0	0	0	1	1	1	0
281 *Number of Loans and Grants - Cumulative	22	22	22	23	24	25	25

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	11,044,771	245,727	11,687,037	22,030,244	13,843,523	334,426
283 *Cumulative	0	0	0	11,044,771	11,290,498	22,977,534	45,007,778	58,851,301	59,185,727
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	0%	0%	0%	170%	4%	1401%
285 *Cumulative	-	-	-	0%	0%	0%	83%	64%	72%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	49%	2%	21%	62%	-
287 *Cumulative	-	-	-	0%	1%	1%	11%	23%	43%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	0%	0%	21%	62%	3503%
289 *Cumulative	-	-	-	0%	0%	0%	10%	22%	42%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	0%	0%	152%	4%	1368%
291 *Cumulative	-	-	-	0%	0%	0%	74%	58%	65%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	0%	0%	93%	4%	4059%
293 *Cumulative	-	-	-	0%	0%	0%	45%	36%	58%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	0%	0%	1%	47%
295 *Cumulative	-	-	-	0%	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	12,814,796	6,016,279	2,521,298	12,351,841	24,670,063	13,784,501	12,187,670	4,549,243	12,459,185
283 *Cumulative	72,000,523	78,016,802	80,538,100	92,889,941	117,560,004	131,344,505	143,532,175	148,081,418	160,540,603
CWSRF Assistance as a % of Funds Available									
284 *Annual	70%	205%	32%	144%	36%	108%	91%	381%	209%
285 *Cumulative	72%	82%	80%	89%	78%	81%	82%	91%	100%
Outlays as a % of Capitalization Grants									
286 *Annual	117%	269%	-	119%	34%	135%	29%	-	107%
287 *Cumulative	55%	65%	71%	76%	67%	72%	69%	83%	85%
Disbursements as a % of Funds Available									
288 *Annual	107%	143%	176%	80%	28%	75%	19%	373%	72%
289 *Cumulative	54%	61%	64%	66%	58%	60%	56%	66%	67%
Construction Starts as a % of Funds Available									
290 *Annual	78%	255%	32%	144%	25%	10%	175%	335%	184%
291 *Cumulative	67%	82%	80%	89%	75%	68%	77%	85%	93%
Initiation of Operations as a % of Funds Available									
292 *Annual	36%	94%	32%	12%	79%	22%	14%	270%	27%
293 *Cumulative	54%	57%	57%	51%	57%	53%	50%	56%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	7%	31%	85%	24%	11%	33%	29%	79%	30%
295 *Cumulative	2%	4%	6%	9%	9%	12%	13%	15%	16%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	13,158,354	16,831,766	15,882,856	33,238,463	13,781,939	21,310,666	29,245,397
283 *Cumulative	173,698,957	190,530,723	206,413,579	239,652,042	253,433,981	274,744,647	303,990,044
CWSRF Assistance as a % of Funds Available							
284 *Annual	121%	12%	38%	46%	342%	83%	12%
285 *Cumulative	102%	94%	89%	83%	97%	96%	88%
Outlays as a % of Capitalization Grants							
286 *Annual	150%	121%	178%	37%	185%	256%	56%
287 *Cumulative	88%	91%	95%	86%	88%	98%	97%
Disbursements as a % of Funds Available							
288 *Annual	174%	111%	81%	35%	53%	284%	32%
289 *Cumulative	75%	78%	78%	72%	71%	88%	82%
Construction Starts as a % of Funds Available							
290 *Annual	83%	69%	44%	12%	213%	219%	17%
291 *Cumulative	92%	90%	87%	76%	84%	94%	87%
Initiation of Operations as a % of Funds Available							
292 *Annual	53%	224%	56%	74%	72%	74%	129%
293 *Cumulative	54%	69%	68%	69%	69%	69%	75%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	28%	28%	37%	24%	59%	37%	64%
295 *Cumulative	17%	18%	20%	20%	22%	24%	28%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	-	-	-	12%	1725%	250%
297 *Cumulative	-	-	-	-	-	-	12%	35%	58%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	-	-	-	89%	100%	98%
299 *Cumulative	-	-	-	-	-	-	89%	89%	90%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	-	-	-	55%	100%	290%
301 *Cumulative	-	-	-	-	-	-	55%	55%	81%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	-	-	-	0%	20%	3%
303 *Cumulative	-	-	-	-	-	-	0%	0%	1%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	-	-	61%	100%	297%
305 *Cumulative	-	-	-	-	-	-	61%	62%	90%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	154%	70%	559%	56%	77%	70%	21%	98%	34%
297 *Cumulative	75%	74%	80%	75%	75%	74%	69%	73%	67%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	112%	124%	100%	100%	69%	9%	192%	88%	88%
299 *Cumulative	94%	100%	100%	100%	97%	85%	95%	94%	93%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	52%	46%	100%	8%	220%	20%	15%	71%	13%
301 *Cumulative	76%	70%	70%	57%	73%	66%	61%	62%	54%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	10%	15%	270%	17%	31%	31%	32%	21%	14%
303 *Cumulative	2%	5%	8%	10%	12%	15%	16%	17%	16%
Initiation of Operations as a % of Construction Starts									
304 *Annual	46%	37%	100%	8%	321%	223%	8%	81%	15%
305 *Cumulative	81%	70%	70%	57%	75%	77%	64%	66%	58%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	145%	912%	213%	76%	15%	342%	273%
297 *Cumulative	74%	83%	87%	87%	73%	91%	93%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	69%	572%	117%	27%	62%	263%	144%
299 *Cumulative	91%	96%	97%	92%	86%	98%	98%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	44%	1846%	148%	161%	21%	89%	1106%
301 *Cumulative	53%	74%	76%	83%	71%	72%	85%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	23%	232%	98%	53%	17%	45%	552%
303 *Cumulative	17%	19%	22%	24%	23%	24%	31%
Initiation of Operations as a % of Construction Starts							
304 *Annual	64%	323%	126%	599%	34%	34%	767%
305 *Cumulative	59%	77%	78%	90%	82%	74%	87%

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	0%	0%	114%	116%	116%
307 *Cumulative	-	-	-	-	0%	0%	107%	112%	114%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	0%	0%	0%	170%	4%	1401%
309 *Cumulative	-	-	-	0%	0%	0%	83%	64%	72%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	-	-	-	12%	1725%	250%
311 *Cumulative	-	-	-	-	-	-	12%	35%	58%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	0	0	0	9,087	32,124	178,570
316 *Cumulative	0	0	0	0	0	0	9,087	41,211	219,781
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.0%	0.0%	0.1%	0.4%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	0	0	9,087	32,124	178,570
319 *Cumulative	0	0	0	0	0	0	9,087	41,211	219,781
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.0%	0.0%	0.1%	0.4%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	119%	107%	120%	127%	115%	119%	120%	118%	130%
307 *Cumulative	116%	114%	114%	116%	116%	116%	117%	117%	118%
Executed Loans as a % of Funds Available									
308 *Annual	70%	205%	32%	144%	36%	108%	91%	381%	209%
309 *Cumulative	72%	82%	80%	89%	78%	81%	82%	91%	100%
Disbursements as a % of Executed Loans									
310 *Annual	154%	70%	559%	56%	77%	70%	21%	98%	34%
311 *Cumulative	75%	74%	80%	75%	75%	74%	69%	73%	67%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	434,467	694,151	371,922	1,748,978	1,473,012	1,658,612	1,098,084	937,786	1,248,086
316 *Cumulative	654,248	1,348,399	1,720,321	3,469,299	4,942,311	6,600,923	7,699,007	8,636,793	9,884,879
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.9%	1.8%	2.3%	4.1%	4.7%	5.8%	6.4%	7.1%	7.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	434,467	694,151	371,922	1,748,978	1,473,012	1,658,612	1,098,084	937,786	1,248,086
319 *Cumulative	654,248	1,348,399	1,720,321	3,469,299	4,942,311	6,600,923	7,699,007	8,636,793	9,884,879
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.9%	1.8%	2.3%	4.1%	4.7%	5.8%	6.4%	7.1%	7.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	237%	184%	114%	138%	120%	236%	229%
307 *Cumulative	129%	134%	132%	133%	132%	149%	151%
Executed Loans as a % of Funds Available							
308 *Annual	121%	12%	38%	46%	342%	83%	12%
309 *Cumulative	102%	94%	89%	83%	97%	96%	88%
Disbursements as a % of Executed Loans							
310 *Annual	145%	912%	213%	76%	15%	342%	273%
311 *Cumulative	74%	83%	87%	87%	73%	91%	93%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	1,952,475	2,400,941	2,615,248	635,167	-6,318,116	1,773,340	1,828,051
316 *Cumulative	11,837,354	14,238,295	16,853,543	17,488,710	11,170,594	12,943,934	14,771,985
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.7%	9.7%	10.9%	9.8%	6.1%	6.7%	7.3%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	1,952,475	2,400,941	2,615,248	2,135,167	1,801,434	1,773,340	2,054,492
319 *Cumulative	11,837,354	14,238,295	16,853,543	18,988,710	20,790,144	22,563,484	24,617,976
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.7%	9.7%	10.9%	10.8%	12.1%	12.2%	12.8%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				1,500,000	8,119,550	0	226,441
324 * Total Annual Subsidy				1,500,000	8,119,550	0	226,441
325 * Total Cumulative Subsidy				1,500,000	9,619,550	9,619,550	9,845,991
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	2,322,500	2,938,004	450,000
327 Energy Efficiency				0	15,527,296	0	0
328 Water Conservation				0	250,000	0	0
329 Green Innovative				0	190,000	0	0
330 * Total Annual GPR				0	18,289,796	2,938,004	450,000
331 * Cumulative GPR				0	18,289,796	21,227,800	21,677,800

* Calculated values.